

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF October 2012

Date: October 31, 2012

CONTRACTOR: A'S MECHANICAL & BUILDERS, INC.

ADDRESS: 3528 ALIAMANU STREET

Contract No. 58017 [X]

City, State ZIP: HONOLULU, HI 96818

DAGS Job No. 12-20-2600

PROJECT TITLE: DIAMOND HEAD HEALTH CENTER, REROOF
CONTRACT

Amended Basic Contract Amount \$ 751,942.00

CHANGE ORDERS

Total \$ 41,010.00

Amended Adjusted Contract Amount \$ 792,952.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>751,942.00</u>	100.00% \$ <u>41,010.00</u>	\$ <u>792,952.00</u>

Retained	REDUCED []	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>751,942.00</u>	\$ <u>41,010.00</u>	\$ <u>792,952.00</u>
Payments to Date		\$ <u>750,942.00</u>	\$ <u>41,010.00</u>	\$ <u>791,952.00</u>
Payments Now Due		\$ <u>1,000.00</u>	\$ <u>-</u>	\$ <u>1,000.00</u>

Payment No. **FINAL [X]** 8

Remarks: \$755,000 Basic Contract Amount - \$3,058 (from basic contract not used, deducted from contract by Contract Amendment No. 1, see change order breakdown sheet) = \$751,942 Amended Basic Contract Amount.

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

JAN 10 2013

4. Recommended:

Area Engineer/Architect

Date:

JAN 10 2013

5. Approved:

Branch Chief or District Engineer

Date:

JAN 11 2013

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

JAN 11 2013

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[X] DAILY REPORTS

[X] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[X] CONTRACT NUMBER

[X] PROJECT NAME & LOCATION

[X] ALL SIGNATURES

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and at least 80% of our workforce resides in Hawaii.

A'S MECHANICAL & BUILDERS, INC.

Name of Contractor

By signature / Title:

Date

10/29/12

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: October 2012

CONTRACTOR: A'S MECHANICAL & BUILDERS, INC.
PROJECT TITLE: DIAMOND HEAD HEALTH CENTER, REROOF

Contract No.: 58017
DAGS Job No.: 12-20-2600

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
				\$751,942				
	A'S MECHANICAL & BUILDING	General Contractor	BC-23109	\$391,008	\$391,008	100.00%	0%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	A&J Painting	Painting	C-27590	\$3,572	\$3,572	100.00%	0%	\$0
	Aloha Steel	Reinforcement	C-18893	\$6,150	\$6,150	100.00%	0%	\$0
	JK Roofing	Roofing	C-19409	\$210,000	\$210,000	100.00%	0%	\$0
	Elite Mechanical	Sheet Metal Flashing	C-25124	\$12,110	\$12,110	100.00%	0%	\$0
	MVC Electrical Services	Electrical	C-25883	\$4,500	\$4,500	100.00%	0%	\$0
	Ohana Environmental	Asbestos and Lead Removal	C-20571	\$18,077	\$18,077	100.00%	0%	\$0
	Abbey Carpet	Tile Work	C- 1914	\$106,525	\$106,525	100.00%	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
	Total Retained from Subs							\$0
				\$360,934	\$751,942			

\$360,934	\$751,942
-----------	-----------

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
---	-----


I certify that the above retentions are correct for this request.

A'S MECHANICAL & BUILDERS, INC.

Name of Contractor

By Signature Richard V. Dineff Date 10/29/12

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 8

PROJECT TITLE: DIAMOND HEAD HEALTH CENTER - REROOF

BILLING MONTH: October-12

DAGS JOB NO.: 1 2-20-2600

CONTRACT NO.: 58017

CONTRACTOR: A'S MECHANICAL & BUILDERS, LLC

VENDOR CODE: 30690900

Original Contract Payment

Suffix: 1, 5

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
05	B08-408M	\$0.00	(\$1,000.00)	\$1,000.00
Totals:			(\$1,000.00)	\$1,000.00

Change Order Payment

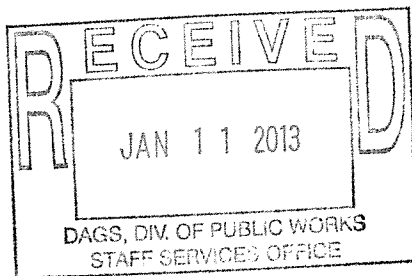
Suffix: 2, 3, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total:

(\$1,000.00)

\$1,000.00



Verified By *y Xu* DATE *1/17/2013*

(This Section for Administrative Services Office Use Only)

Vendor Code 30690900

Cost Code 3A1

Voucher No. 1145N49

Verified By *Pz* JAN 24 2013